



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF CASH FLOWS
 FUND 101
 FOR THE QUARTER ENDED December 31, 2018

	<u>2018</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	27,223,604.62
Receipt of Notice of Cash Allocation	25,568,255.89
Receipt of Notice of Transfer of Cash Allocation	1,655,348.73
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
Adjustments	-
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	-
Total Cash Inflows	<u>27,223,604.62</u>
Cash Outflows	
Payment of Expenses	26,744,453.96
Payment of personnel services	20,824,916.47
Payment of maintenance and other operating expenses	5,919,537.49
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-
Reversal of Unutilized NCA	479,150.66
Adjustments	-
Reversion/Return of unused NCA	-
Total Cash Outflows	<u>27,223,604.62</u>
Net Cash Provided by (Used in) Operating Activities	<u>-</u>
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Total Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Investing Activities	<u>-</u>
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Total Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1	<u>-</u>
Cash and Cash Equivalents, December 31	<u><u>-</u></u>

Certified Correct:

Jhon Kevin S. Bruno
JHON KEVIN S. BRUNO
 Accountant I

Approved by:

Igmadio S. Casticon
IGMEDIO S. CASTICON
 Vocational School Superintendent

